

Use of CDBG Funds by TOA BAJA, PR FROM 07/01/2007 TO 06/30/2008

AS OF 10/01/2008

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$507,060.24	24.55%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$507,060.24	24.55%
18A	ED	ED Direct: Financial Assistance to For-Profit Businesses	\$22,129.54	1.07%
18C	ED	Micro-Enterprise Assistance	\$17,278.35	0.84%
Subtotal for: ECONOMIC DEVELOPMENT			\$39,407.89	1.91%
14A	HR	Rehabilitation: Single-Unit Residential	\$533,391.52	25.83%
Subtotal for: HOUSING			\$533,391.52	25.83%
03E	PI	Neighborhood Facilities	\$1,141.45	0.06%
03K	PI	Street Improvements	\$321,330.00	15.56%
Subtotal for: PUBLIC IMPROVEMENTS			\$322,471.45	15.61%
19F	VV	Planned Repayments of Section 108 Loans	\$662,941.50	32.10%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$662,941.50	32.10%
Total Disbursements			\$2,065,272.60	100%